

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2016
(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.	3,153,157
U.S. Treas Securities	43,118
U.S. Gov't Obligations	4,994
Frn Govt Securities.	263,261
Mortgage-backed - guaranteed by US Govt	2,435
Mortgage-backed - other	
Other asset-backed	
All Other Securities	408,425
FF Sold - w/ coml bks in the U.S.	
FF Sold - w/ nonbank brokers & securities dealers	
FF Sold - w/ others	
Securities purchased w/ coml bks in the U.S.	
Securities purchased w/ nonbank brokers & securities dealers	
Securities purchased w/others	
Loans-Net Unearned Inc	30,432,126
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt agencies	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	2,206
Othr/Claim Nonrelated	107,209
Tot Claims-Nonrelated	34,416,931
Net D/F Related Banks	580,697
Total Assets	34,997,628

Liabilities

Total Deposits/Credit Balances	13,858,839
FF Purch - with coml bks in the U.S.	145,600
FF Purch - with others	661,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	2,207,990
Trading Liabilities	379
Othr Liab-Nonrelated	110,308
Total Liab-Nonrelated	16,984,116
Net D/T - Related Bks	18,013,512
Total Liabilities	34,997,628